

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE00YJ01010	JARO INSTITUTE OF TECHNOLOGY MANAGEMENT AND RESEARCH LIMITED EQ	May 28, 2024	Record Date	Equity	Dividend
2	INE839B01011	TOPLIGHT COMMERCIALS LIMITED EQ	June 13, 2024	Record Date	Equity	Rights Issue
3	INE065D01027	SAT INDUSTRIES LIMITED EQ FV RS.2/-	June 14, 2024	Record Date	Equity	EGM
4	INE227C01017	M M FORGINGS LIMITED EQ	June 14, 2024	Record Date	Equity	Dividend
5	INE443P01020	PERVASIVE COMMODITIES LIMITED EQ	June 14, 2024	Record Date	Equity	AGM
6	INE767M01011	INERTIA STEEL LIMITED EQ	June 14, 2024	Record Date	Equity	EGM
7	INE443P01020	PERVASIVE COMMODITIES LIMITED EQ	June 15, 2024	Record Date	Equity	AGM
8	INE013E01017	PANASONIC CARBON INDIA CO. LIMITED EQ	June 19, 2024	Record Date	Equity	AGM
9	INE01GZ01011	CHANDNI MACHINES LIMITED EQ	June 20, 2024	Record Date	Equity	EGM
10	INE891E01024	PRESSURE SENSITIVE SYSTEMS (INDIA) LIMITED EQ NEW FV RE.1/-	June 20, 2024	Record Date	Equity	EGM
11	INE0DSF01015	NURECA LIMITED EQ	June 21, 2024	Record Date	Equity	AGM
12	INE596I01012	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ	June 21, 2024	Record Date	Equity	EGM
13	INE342U01016	AMBASSADOR INTRA HOLDINGS LIMITED EQ	June 24, 2024	Record Date	Equity	EGM
14	INE743F01016	SUN FUND MANAGAMENT LIMITED EQ	June 24, 2024	Record Date	Equity	AGM
15	INE226A01021	VOLTAS LIMITED EQ NEW FV RE.1/-	June 25, 2024	Record Date	Equity	Dividend
16	INE258R01010	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ	June 25, 2024	Record Date	Equity	EGM
17	INE371A01025	GRAPHITE INDIA LIMITED NEW EQ RS. 2/-	June 28, 2024	Record Date	Equity	EGM
18	INE636A01039	MAWANA SUGARS LIMITED EQ NEW RS. 10/-	June 29, 2024	Record Date	Equity	AGM
19	INE596I01012	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ	July 01, 2024	Record Date	Equity	AGM
20	INE226A01021	VOLTAS LIMITED EQ NEW FV RE.1/-	July 03, 2024	Record Date	Equity	EGM
21	INE596I01012	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ	July 08, 2024	Record Date	Equity	Dividend
22	INE011R01013	ATISHAY LIMITED EQ	July 09, 2024	Record Date	Equity	Dividend
23	INE499A01024	DCM SHRIRAM LIMITED EQ NEW FV RS.2/-	July 09, 2024	Record Date	Equity	AGM
24	INE823G01014	J. K. CEMENT LIMITED. EQ	July 09, 2024	Record Date	Equity	Book Closure
25	INE226A01021	VOLTAS LIMITED EQ NEW FV RE.1/-	July 10, 2024	Record Date	Equity	AGM
26	INE065D01027	SAT INDUSTRIES LIMITED EQ FV RS.2/-	July 12, 2024	Record Date	Equity	Dividend
27	INE823G01014	J. K. CEMENT LIMITED. EQ	July 12, 2024	Record Date	Equity	EGM
28	INE930H01031	K.P.R. MILL LIMITED EQ NEW FV Re. 1/-	July 15, 2024	Record Date	Equity	Book Closure
29	INE011R01013	ATISHAY LIMITED EQ	July 16, 2024	Record Date	Equity	AGM
30	INE065D01027	SAT INDUSTRIES LIMITED EQ FV RS.2/-	July 19, 2024	Record Date	Equity	AGM
31	INE371A01025	GRAPHITE INDIA LIMITED NEW EQ RS. 2/-	July 19, 2024	Record Date	Equity	Dividend
32	INE823G01014	J. K. CEMENT LIMITED. EQ	July 19, 2024	Record Date	Equity	AGM
33	INE371A01025	GRAPHITE INDIA LIMITED NEW EQ RS. 2/-	July 24, 2024	Record Date	Equity	EGM
34	INE371A01025	GRAPHITE INDIA LIMITED NEW EQ RS. 2/-	July 31, 2024	Record Date	Equity	AGM
35	INE296E01026	RAJAPALAYAM MILLS LIMITED EQ FV RS 10/-	August 21, 2024	Record Date	Equity	Dividend
36	INE0VUT15014	LEO 03 2024 SERIES A1 PTC 25APR24	June 11, 2024	Record Date	Securitized Instruments	Pay-out
37	INE0R5R15012	SHIVAM-II SERIES A1 PTC 15SEP23	June 12, 2024	Record Date	Securitized Instruments	Interest Payment
38	INE0W1F15019	CRYSTAL 03 2024 SERIES A1 PTC 30APR24	June 13, 2024	Record Date	Securitized Instruments	Interest Payment
39	INE0R7Z15011	PROSPERITY ASSET 9 TRUST SERIES 1 PTC 25SEP23	June 20, 2024	Record Date	Securitized Instruments	Pay-out
40	INE918T07103	HERO WIND ENERGY PRIVATE LIMITED 11.10 NCD 14MR25 FVRS10LAC	May 30, 2024	Record Date	Debentures	Interest
41	INE996U07156	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 10.50 NCD 10NV25 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest
42	INE996U07164	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 10.40 NCD 14MY25 FVRS1LAC	June 03, 2024	Record Date	Debentures	Interest
43	INE01I507901	KLM AXIVA FINVEST LIMITED OP I 10 NCD 07AP25 FVRS1000	June 10, 2024	Record Date	Debentures	Interest Payment
44	INE090W07600	LENDINGKART FINANCE LIMITED SR B 10.69 XIRR NCD 25OT25 FVRS87500	June 10, 2024	Record Date	Debentures	Interest Payment
45	INE090W07626	LENDINGKART FINANCE LIMITED SR A 11.71 NCD 01JL25 FVRS1LAC	June 10, 2024	Record Date	Debentures	Interest Payment
46	INE128M08011	L&T METRO RAIL (HYDERABAD) LIMITED 9.81 NCD 18JU35 FVRS10LAC LOA UPTO 17JU15	June 10, 2024	Record Date	Debentures	Interest Payment
47	INE559D08016	CREST VENTURES LIMITED 12 LOA 17JU24 FVRS1LAC	June 10, 2024	Record Date	Debentures	Interest Payment
48	INE774D07MK7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 9 NCD 24JU25 FVRS10LAC LOA UPTO 07JL15	June 10, 2024	Record Date	Debentures	Interest Payment
49	INE774D07UD5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AC2021 6.35 NCD 24JU26 FVRS10LAC	June 10, 2024	Record Date	Debentures	Interest Payment
50	INE774D07UL8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AE2022 7.4601 NCD 24JU24 FVRS10LAC	June 10, 2024	Record Date	Debentures	Interest Payment
51	INE916DA7RC4	KOTAK MAHINDRA PRIME LIMITED 5.40 NCD 21JU24 FVRS10LAC	June 10, 2024	Record Date	Debentures	Interest Payment
52	INE729N07057	TVS CREDIT SERVICES LIMITED RR LOA 26JU26 FVRS1LAC	June 12, 2024	Record Date	Debentures	Interest Payment
53	INE0M2P07064	PILOT FLEET PRIVATE LIMITED 12.30 NCD 21SP25 FVRS1LAC	June 14, 2024	Record Date	Debentures	Interest Payment
54	INE274R07816	CENTRUM RETAIL SERVICES LIMITED SR 2022-23 03 BR NCD 21JU24 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment & Redemption
55	INE246R07608	NIIF INFRASTRUCTURE FINANCE LIMITED SR 2 7.995 NCD 24AG27 FVRS10LAC	June 18, 2024	Record Date	Debentures	Interest Payment
56	INE246R07301	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-3 9.21 NCD 27AU24 FVRS10LAC	June 19, 2024	Record Date	Debentures	Interest Payment
57	INE118D08045	NUVOCO VISTAS CORPORATION LIMITED SR IV TR 3 10.15 NCD 06JL77 FVRS10LAC	June 21, 2024	Record Date	Debentures	Interest Payment
58	INE118D08052	NUVOCO VISTAS CORPORATION LIMITED SR IV TR 2 9.65 NCD 06JL77 FVRS10LAC	June 21, 2024	Record Date	Debentures	Interest Payment

59	INE516Q08430	ASIRVAD MICRO FINANCE LIMITED SR A 11.25 NCD 07JL30 FVRS1LAC	June 21, 2024	Record Date	Debentures	Interest Payment
60	INE0M2P07015	PILOT FLEET PRIVATE LIMITED 16.25 NCD 02JU25 FVRS1000	June 22, 2024	Record Date	Debentures	Interest Payment
61	INE0M2P07056	PILOT FLEET PRIVATE LIMITED 13.63 NCD 30NV24 FVRS1000	June 22, 2024	Record Date	Debentures	Interest Payment
62	INE246R07665	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP02 7.965 NCD 24AG28 FVRS1LAC	June 24, 2024	Record Date	Debentures	Interest Payment
63	INE274R07915	CENTRUM RETAIL SERVICES LIMITED SR CRSLNCD20232401 11.80 LOA 05JN27 FVRS1LAC	June 24, 2024	Record Date	Debentures	Interest Payment
64	INE01CY07M09	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 31OT25 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
65	INE01CY07M17	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 31OT25 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
66	INE01CY07M41	ICL FINCORP LIMITED SR II MTH SNR CITZ 12 NCD 31OT24 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
67	INE01CY07M58	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 31OT24 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
68	INE01CY07R12	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31DC25 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
69	INE01CY07R20	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31DC25 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
70	INE01CY07R46	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 31DC24 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
71	INE01CY07R61	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31DC24 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
72	INE01CY07VQ2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 30DC24 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
73	INE01CY07VR0	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 30DC24 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
74	INE01CY07W56	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31MR26 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
75	INE01CY07W64	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31MR26 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
76	INE01CY07Y39	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 31MR25 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
77	INE01CY07Y96	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 29MR26 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
78	INE01CY07Z12	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 29MR26 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
79	INE01CY07Z20	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 29MR25 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
80	INE01CY07Z53	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 29MR25 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
81	INE01CY07Z95	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31MR25 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
82	INE157D07EC9	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.25 NCD 10OT24 FVRS60000	June 25, 2024	Record Date	Debentures	Interest Payment
83	INE516Q07465	ASIRVAD MICRO FINANCE LIMITED 9.30 NCD 20JN26 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
84	INE0M2P07049	PILOT FLEET PRIVATE LIMITED 13.60 NCD 03NV24 FVRS1000	June 26, 2024	Record Date	Debentures	Interest Payment
85	INE246R07616	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 8.04 NCD 27MY32 FVRS10LAC	June 28, 2024	Record Date	Debentures	Interest Payment
86	INE246R07319	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-4 9.255 NCD 14AG24 FVRS10LAC	July 03, 2024	Record Date	Debentures	Interest Payment
87	INE667F07IE9	SUNDARAM HOME FINANCE LIMITED SR 327 BR NCD 22JL24 FVRS10LAC	July 08, 2024	Record Date	Debentures	Interest Payment
88	INE157D07EG0	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.10 NCD 18JL25 FVRS1LAC	July 11, 2024	Record Date	Debentures	Interest Payment
89	INE516Q08331	ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	July 11, 2024	Record Date	Debentures	Interest Payment
90	INE246R07673	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP 3 7.97 NCD 29JL33 FVRS1LAC	July 15, 2024	Record Date	Debentures	Interest Payment
91	INE157D07EI6	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.35 NCD 24AP27 FVRS1LAC	July 16, 2024	Record Date	Debentures	Interest Payment
92	INE157D07ED7	CLIX CAPITAL SERVICES PRIVATE LIMITED 9.30 XIRR NCD 31OT24 FVRS1LAC	July 23, 2024	Record Date	Debentures	Interest Payment
93	INE516Q08372	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31DC27 FVRS1LAC	July 24, 2024	Record Date	Debentures	Interest Payment
94	INE516Q07382	ASIRVAD MICRO FINANCE LIMITED SR 1-500 9.22 NCD 30MR25 FVRS750000	July 25, 2024	Record Date	Debentures	Interest Payment
95	INE246R07319	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-4 9.255 NCD 14AG24 FVRS10LAC	July 29, 2024	Record Date	Debentures	Interest Payment
96	INE246R07368	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP 2/2020 9 NCD 19AG24 FVRS10LAC	August 03, 2024	Record Date	Debentures	Interest Payment
97	INE157D07EA3	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 12JU25 FVRS1LAC	August 07, 2024	Record Date	Debentures	Interest Payment
98	INE246R07301	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-3 9.21 NCD 27AU24 FVRS10LAC	August 10, 2024	Record Date	Debentures	Interest Payment
99	INE246R07376	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP3/2020 9 NCD 29AG24 FVRS10LAC	August 13, 2024	Record Date	Debentures	Interest Payment
100	INE157D07DZ2	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.15 NCD 24MY25 FVRS1LAC	August 19, 2024	Record Date	Debentures	Interest Payment
101	INE246R07517	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP1 6.72 NCD 09OT26 FVRS10LAC	August 24, 2024	Record Date	Debentures	Interest Payment
102	INE246R07624	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP4 7.68 NCD 25NV27 FVRS10LAC	August 28, 2024	Record Date	Debentures	Interest Payment
103	INE157D07DX7	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.25 NCD 02SP25 FVRS1LAC	August 29, 2024	Record Date	Debentures	Interest Payment

104	INE246R07525	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 OPT I 6.84 NCD 20NV26 FVRS10LAC	September 06, 2024	Record Date	Debentures	Interest Payment
105	INE246R07533	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 OPT II 7.17 NCD 22AG31 FVRS10LAC	September 06, 2024	Record Date	Debentures	Interest Payment
106	INE246R07384	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 4/2020 8.60 NCD 07NV24 FVRS10LAC	September 11, 2024	Record Date	Debentures	Interest Payment
107	INE246R07541	NIIF INFRASTRUCTURE FINANCE LIMITED SR 3 6.84 NCD 27NV26 FVRS10LAC	September 12, 2024	Record Date	Debentures	Interest Payment
108	INE157D07DZ2	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.15 NCD 24MY25 FVRS1LAC	September 19, 2024	Record Date	Debentures	Interest Payment
109	INE157D07ED7	CLIX CAPITAL SERVICES PRIVATE LIMITED 9.30 XIRR NCD 31OT24 FVRS1LAC	September 23, 2024	Record Date	Debentures	Interest Payment
110	INE157D07EC9	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.25 NCD 10OT24 FVRS60000	September 25, 2024	Record Date	Debentures	Interest Payment
111	INE457A08050	BANK OF MAHARASHTRA SR I 8.70 LOA 06MR30 FVRS10LAC	February 20, 2025	Record Date	Debentures	Interest Payment
112	INF277KA1992	TATA MUTUAL FUND FMP SR61 A(91 DY)RG GRWT12JN24	June 10, 2024	Record Date	Units	Redemption
113	INF277KA1AB6	TATA MUTUAL FUND FMP SR61 A(91 DY)RG IDCWPY12JN24	June 10, 2024	Record Date	Units	Redemption
114	INF277KA1AC4	TATA MUTUAL FUND FMP SR61A(91 DY)DR GRW12JN24	June 10, 2024	Record Date	Units	Redemption
115	INE0CRS20012	BILLWIN INDUSTRIES LIMITED EQ Res	June 10, 2024	Record Date	Rights Entitlement	Rights Issue
116	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	June 12, 2024	Record Date	Mutual Fund Trace	Dividend
117	INF173K01270	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWRNVST OPEN	June 12, 2024	Record Date	Mutual Fund Trace	Dividend
118	INF173K01HF9	SUNDARAM MUTUAL FUND EQ SAVINGSFDIR QTRLY IDCWPY	June 12, 2024	Record Date	Mutual Fund Trace	Dividend
119	INF173K01HG7	SUNDARAM MUTUAL FUND EQ SAVINGSFDIR QTRLYIDCWREIN	June 12, 2024	Record Date	Mutual Fund Trace	Dividend
120	INF0RC022027	GROWX VENTURES FUND I Growx Ventures Fund I- II- CL B - Restricted Transferability	June 10, 2024	Record Date	Alternative Investment Fund	Interest Payment
121	INE891F08018	RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED TRANCHE-I 9 LOA 24DC26 FVRS10LAC	June 10, 2024	Record Date	Bond	Interest Payment
122	INE457A08035	BANK OF MAHARASHTRA SR-I 9.2 LOA 27SP26 FVRS10LAC	June 12, 2024	Record Date	Bond	Interest Payment
123	INE251G07023	CAUVERY NEERAVARI NIGAMA LIMITED SR-II 8.85 LOA 31MR25 FVRS10LAC	June 15, 2024	Record Date	Bond	Interest Payment
124	INE680A08081	DHANLAXMI BANK LIMITED SR-XV 11 BD 29MR25 FVRS10LAC LOAUPTO10MY18	June 15, 2024	Record Date	Bond	Interest Payment
125	INE457A08118	BANK OF MAHARASHTRA SR 2 8.74 LOA PERPETUAL FVRS1CR	August 24, 2024	Record Date	Bond	Interest Payment
126	INE457A08142	BANK OF MAHARASHTRA SR VI 7.98 BD 18SP33 FVRS1CR	September 03, 2024	Record Date	Bond	Interest Payment
127	INE457A08092	BANK OF MAHARASHTRA SR IV 7.86 LOA 21OT31 FVRS1CR	October 05, 2024	Record Date	Bond	Interest Payment
128	INE457A08068	BANK OF MAHARASHTRA SR I 7.75 LOA 13DC30 FVRS10LAC	November 22, 2024	Record Date	Bond	Interest Payment
129	INE457A08126	BANK OF MAHARASHTRA SR 5 8 LOA 07DC32 FVRS1CR	November 22, 2024	Record Date	Bond	Interest Payment
130	INE457A08159	BANK OF MAHARASHTRA SR VII 7.99 BD 14DC33 FVRS1CR	November 29, 2024	Record Date	Bond	Interest Payment
131	INE457A08134	BANK OF MAHARASHTRA SR 3 8.74 LOA FVRS1CR	December 11, 2024	Record Date	Bond	Interest Payment
132	INE457A08076	BANK OF MAHARASHTRA SR II 8 LOA 11FB31 FVRS10LAC	January 27, 2025	Record Date	Bond	Interest Payment
133	INE457A08084	BANK OF MAHARASHTRA SR III 8 LOA 23MR31 FVRS10LAC	March 08, 2025	Record Date	Bond	Interest Payment
134	INE457A08100	BANK OF MAHARASHTRA SR I 8.75 LOA PERPETUAL FVRS1CR	March 08, 2025	Record Date	Bond	Interest Payment
135	INE901L14AV7	ALEMBIC PHARMACEUTICALS LIMITED 89D CP 18JUN24	June 17, 2024	Record Date	Commercial Paper	Redemption
136	INE925R01014	CMS INFO SYSTEMS LIMITED EQ	May 28, 2024	Record Date	Equity	Dividend
137	INE0HF201011	FABTECH TECHNOLOGIES PRIVATE LIMITED EQ	June 11, 2024	Record Date	Equity	Dividend
138	INE0HF201011	FABTECH TECHNOLOGIES PRIVATE LIMITED EQ	June 11, 2024	Record Date	Equity	Dividend
139	INE665A01038	SWAN ENERGY LIMITED EQ NEW FV RE 1/-	June 11, 2024	Record Date	Equity	EGM
140	INE205B01023	ELECON ENGINEERING COMPANY LIMITED EQ NEW FV RS. 2/-	June 14, 2024	Record Date	Equity	Dividend
141	INE220B01022	KALPATARU PROJECTS INTERNATIONAL LIMITED EQ NEW F.V RS.2/-	June 14, 2024	Record Date	Equity	EGM
142	INE256G01033	VIJAY TEXTILES LIMITED EQ NEW FV RS. 10/-	June 14, 2024	Record Date	Equity	EGM
143	INE861B01023	THE MOTOR AND GENERAL FINANCE LIMITED EQ NEW FV RS.5/-	June 14, 2024	Record Date	Equity	EGM
144	INE917I01010	BAJAJ AUTO LIMITED EQ	June 14, 2024	Record Date	Equity	Dividend
145	INE940C01015	DUTRON POLYMERS LIMITED EQ	June 14, 2024	Record Date	Equity	EGM
146	INE233D01013	NATIONAL PLASTIC INDUSTRIES LIMITED EQ	June 17, 2024	Record Date	Equity	EGM
147	INE08ZM01014	GREENPANEL INDUSTRIES LIMITED EQ	June 18, 2024	Record Date	Equity	EGM
148	INE205B01023	ELECON ENGINEERING COMPANY LIMITED EQ NEW FV RS. 2/-	June 18, 2024	Record Date	Equity	EGM
149	INE243N01029	SWADESHI POLYTEX LIMITED EQ NEW FV Re.1/-	June 20, 2024	Record Date	Equity	AGM
150	INE710D01010	B.N. RATHI SECURITIES LIMITED EQ	June 20, 2024	Record Date	Equity	EGM
151	INE02S501018	SHREE OSFM E-MOBILITY LIMITED EQ	June 21, 2024	Record Date	Equity	Book Closure
152	INE048C01025	VICEROY HOTELS LIMITED EQ NEW FV RS 10/-	June 21, 2024	Record Date	Equity	EGM
153	INE159A01016	GLAXOSMITHKLINE PHARMACEUTICALS LIMITED EQ	June 21, 2024	Record Date	Equity	EGM
154	INE428B01013	PVV INFRA LIMITED EQ	June 21, 2024	Record Date	Equity	Bonus Issue
155	INE595G01018	SWARNA SECURITIES LIMITED EQ	June 21, 2024	Record Date	Equity	AGM
156	INE999K01014	ORIENT GREEN POWER COMPANY LIMITED EQ	June 21, 2024	Record Date	Equity	EGM
157	INE02S501018	SHREE OSFM E-MOBILITY LIMITED EQ	June 22, 2024	Record Date	Equity	Book Closure
158	INE08ZM01014	GREENPANEL INDUSTRIES LIMITED EQ	June 25, 2024	Record Date	Equity	AGM

159	INE205B01023	ELECON ENGINEERING COMPANY LIMITED EQ NEW FV RS. 2/-	June 25, 2024	Record Date	Equity	AGM
160	INE220B01022	KALPATARU PROJECTS INTERNATIONAL LIMITED EQ NEW F.V RS.2/-	June 28, 2024	Record Date	Equity	Interest Payment
161	INE285J01028	SIS LIMITED EQ NEW FV RS. 5/-	June 28, 2024	Record Date	Equity	EGM
162	INE02S501018	SHREE OSFM E-MOBILITY LIMITED EQ	June 29, 2024	Record Date	Equity	EGM
163	INE07U701015	IRM ENERGY LIMITED EQ	July 01, 2024	Record Date	Equity	EGM
164	INE080I01025	LLOYDS ENTERPRISES LIMITED EQ NEW FV RE. 1/-	July 01, 2024	Record Date	Equity	Book Closure
165	INE330E01023	TRANSCORP INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	July 01, 2024	Record Date	Equity	AGM
166	INE0CT101020	MEGHMANI ORGANICS LIMITED EQ NEW Re.1/-	July 02, 2024	Record Date	Equity	EGM
167	INE267F01024	EICL LIMITED EQ NEW F.V. RS.2/-	July 05, 2024	Record Date	Equity	Dividend
168	INE940C01015	DUTRON POLYMERS LIMITED EQ	July 05, 2024	Record Date	Equity	Dividend
169	INE285J01028	SIS LIMITED EQ NEW FV RS. 5/-	July 06, 2024	Record Date	Equity	AGM
170	INE07U701015	IRM ENERGY LIMITED EQ	July 08, 2024	Record Date	Equity	EGM
171	INE080I01025	LLOYDS ENTERPRISES LIMITED EQ NEW FV RE. 1/-	July 08, 2024	Record Date	Equity	EGM
172	INE220B01022	KALPATARU PROJECTS INTERNATIONAL LIMITED EQ NEW F.V RS.2/-	July 08, 2024	Record Date	Equity	EGM
173	INE020D01022	BAID FINSERV LIMITED EQ NEW FV RS.2/-	July 09, 2024	Record Date	Equity	Book Closure
174	INE0CT101020	MEGHMANI ORGANICS LIMITED EQ NEW Re.1/-	July 09, 2024	Record Date	Equity	AGM
175	INE196B01016	SHIRPUR GOLD REFINERY LIMITED EQ	July 09, 2024	Record Date	Equity	EGM
176	INE233D01013	NATIONAL PLASTIC INDUSTRIES LIMITED EQ	July 09, 2024	Record Date	Equity	EGM
177	INE330E01023	TRANSCORP INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	July 12, 2024	Record Date	Equity	AGM
178	INE940C01015	DUTRON POLYMERS LIMITED EQ	July 12, 2024	Record Date	Equity	AGM
179	INE242C01024	ANANT RAJ LIMITED NEW EQ RS. 2/-	July 13, 2024	Record Date	Equity	AGM
180	INE220B01022	KALPATARU PROJECTS INTERNATIONAL LIMITED EQ NEW F.V RS.2/-	July 15, 2024	Record Date	Equity	AGM
181	INE196B01016	SHIRPUR GOLD REFINERY LIMITED EQ	July 16, 2024	Record Date	Equity	AGM
182	INE233D01013	NATIONAL PLASTIC INDUSTRIES LIMITED EQ	July 16, 2024	Record Date	Equity	AGM
183	INE711C01028	JASCH INDUSTRIES LIMITED EQ NEW FV RS 10/-	July 26, 2024	Record Date	Equity	AGM
184	INE126A01031	E.I.D. PARRY (INDIA) LIMITED EQ NEW F.V. RE.1/-	August 06, 2024	Record Date	Equity	AGM
185	INE126A01031	E.I.D. PARRY (INDIA) LIMITED EQ NEW F.V. RE.1/-	August 07, 2024	Record Date	Equity	EGM
186	INE711C01028	JASCH INDUSTRIES LIMITED EQ NEW FV RS 10/-	August 23, 2024	Record Date	Equity	AGM
187	INE0W1H15015	LAVA 03 2024 SERIES A1 PTC 02MAY24	June 11, 2024	Record Date	Securitized Instruments	Pay-out
188	INE0XEE15016	TINTIN 2024 SERIES A1 PTC 31MAY24	June 11, 2024	Record Date	Securitized Instruments	Pay-out
189	INE0UQO15015	VAJRA 008 TRUST SENIOR TRANCHE PTC 27MAR24	June 26, 2024	Record Date	Securitized Instruments	Interest Payment
190	INE0UQJ15015	VAJRA 007 TRUST SENIOR TRANCHE PTC 27MAR24	July 03, 2024	Record Date	Securitized Instruments	Interest Payment
191	INE205A07238	VEDANTA LIMITED 12 LOA 27MR25 FVRS1LAC	June 11, 2024	Record Date	Debentures	Interest Payment
192	INE501X07125	AYE FINANCE PRIVATE LIMITED SR 01-350 13 NCD 26JU25 FVRS750000	June 11, 2024	Record Date	Debentures	Interest Payment
193	INE501X07257	AYE FINANCE PRIVATE LIMITED 10.20 NCD 21JU25 FVRS1000	June 11, 2024	Record Date	Debentures	Interest Payment
194	INE572J07653	SPANDANA SPOORTY FINANCIAL LIMITED 10.11 NCD 18DC25 FVRS1LAC	June 11, 2024	Record Date	Debentures	Interest Payment
195	INE774D08LL5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 9.1 NCD 25JU25 FVRS10LAC LOA UPTO 19JL15	June 11, 2024	Record Date	Debentures	Interest Payment
196	INE916DA7SF5	KOTAK MAHINDRA PRIME LIMITED 8.255 NCD 22JU26 FVRS1LAC	June 11, 2024	Record Date	Debentures	Interest Payment
197	INE00S407085	FOURTH PARTNER ENERGY PRIVATE LIMITED SR B 9.70 NCD 19NV24 FVRS1LAC	June 12, 2024	Record Date	Debentures	Interest Payment
198	INE00S407093	FOURTH PARTNER ENERGY PRIVATE LIMITED SR C 9.7 NCD 20NV24 FVRS1LAC	June 12, 2024	Record Date	Debentures	Interest Payment
199	INE090W07568	LENDINGKART FINANCE LIMITED 10.48 NCD 27JL25 FVRS75000	June 12, 2024	Record Date	Debentures	Interest Payment
200	INE090W07584	LENDINGKART FINANCE LIMITED 11.15 NCD 27SP25 FVRS1LAC	June 12, 2024	Record Date	Debentures	Interest Payment
201	INE090W07634	LENDINGKART FINANCE LIMITED 11.64 NCD 27OT25 FVRS87500	June 12, 2024	Record Date	Debentures	Interest Payment
202	INE192U07210	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 20MR25 FVRS523800	June 12, 2024	Record Date	Debentures	Interest Payment
203	INE192U07285	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 20JU24 FVRS10LAC	June 12, 2024	Record Date	Debentures	Redemption
204	INE572J07208	SPANDANA SPOORTY FINANCIAL LIMITED SR B TR 2 BR NCD 27JU24 FVRS1LAC	June 12, 2024	Record Date	Debentures	Interest Payment
205	INE814O07410	NEOGROWTH CREDIT PRIVATE LIMITED 11.50 NCD 27JU24 FVRS25000	June 12, 2024	Record Date	Debentures	Interest Payment
206	INE501X07364	AYE FINANCE PRIVATE LIMITED BR NCD 31JL25 FVRS1LAC	June 13, 2024	Record Date	Debentures	Interest Payment
207	INE572J07596	SPANDANA SPOORTY FINANCIAL LIMITED 10.10 NCD 20JU25 FVRS1LAC	June 13, 2024	Record Date	Debentures	Interest Payment
208	INE814O07485	NEOGROWTH CREDIT PRIVATE LIMITED 12.55 NCD 26AG25 FVRS1LAC	June 13, 2024	Record Date	Debentures	Interest Payment
209	INE411R07152	ASHV FINANCE LIMITED 12.90 NCD 30JU25 FVRS10LAC	June 14, 2024	Record Date	Debentures	Interest Payment
210	INE411R07194	ASHV FINANCE LIMITED 12.50 NCD 29MR26 FVRS10000	June 14, 2024	Record Date	Debentures	Interest Payment
211	INE411R07210	ASHV FINANCE LIMITED TR 1 12.25 NCD 31DC24 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
212	INE411R07228	ASHV FINANCE LIMITED TR 2 12.25 NCD 30JU26 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
213	INE483Z07014	KOHIMA-MARIANI TRANSMISSION LIMITED 6.95 NCD 31MR40 FVRS10LAC	June 15, 2024	Record Date	Debentures	Interest Payment

214	INE814O07469	NEOGROWTH CREDIT PRIVATE LIMITED 11.25 NCD 22DC24 FVRS60000	June 15, 2024	Record Date	Debentures	Interest Payment
215	INE305Q07018	SATPURA TRANSCO PRIVATE LIMITED SR-SINGLE 8.65 NCD 31MR36 FVRS904000	June 16, 2024	Record Date	Debentures	Interest Payment
216	INE572J07562	SPANDANA SPOORTY FINANCIAL LIMITED STRPP 1 11.10 NCD 24AP25 FVRS1LAC	June 19, 2024	Record Date	Debentures	Interest Payment
217	INE572J07570	SPANDANA SPOORTY FINANCIAL LIMITED STRPP 2 11.10 NCD 24AP26 PPRS5000	June 19, 2024	Record Date	Debentures	Interest Payment
218	INE09I807048	GROMOR FINANCE PRIVATE LIMITED SR V TR I 11 NCD 09MR25 FVRS10000	June 20, 2024	Record Date	Debentures	Interest Payment
219	INE09I807055	GROMOR FINANCE PRIVATE LIMITED SR VII 11.25 NCD 15FB25 FVRS10000	June 20, 2024	Record Date	Debentures	Interest Payment
220	INE09I807063	GROMOR FINANCE PRIVATE LIMITED SR VIII TR 1 11.25 NCD 13AP25 FVRS10000	June 20, 2024	Record Date	Debentures	Interest Payment
221	INE09I807071	GROMOR FINANCE PRIVATE LIMITED SR IX 11.50 NCD 09MY26 FVRS10000	June 20, 2024	Record Date	Debentures	Interest Payment
222	INE09I807089	GROMOR FINANCE PRIVATE LIMITED SR X 11.50 NCD 15DC26 FVRS10000	June 20, 2024	Record Date	Debentures	Interest Payment
223	INE08Z607067	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02JU26 FVRS1LAC	June 24, 2024	Record Date	Debentures	Interest Payment
224	INE321N07343	INCRED FINANCIAL SERVICES LIMITED SR I 9.48 NCD 10MY25 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
225	INE321N07350	INCRED FINANCIAL SERVICES LIMITED SR III 9.66 NCD 10NV25 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
226	INE321N07376	INCRED FINANCIAL SERVICES LIMITED SR V 9.84 NCD 10NV26 FVRS1000	June 25, 2024	Record Date	Debentures	Interest Payment
227	INE08Z607059	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02MY26 FVRS1LAC	June 28, 2024	Record Date	Debentures	Interest Payment
228	INE08Z607067	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02JU26 FVRS1LAC	June 28, 2024	Record Date	Debentures	Interest Payment
229	INE660A08CD8	SUNDARAM FINANCE LIMITED SR U 4 7.65 NCD 12JL30 FVRS10LAC	June 28, 2024	Record Date	Debentures	Interest Payment
230	INE660A07QY6	SUNDARAM FINANCE LIMITED SR V5 5.75 NCD 19JL24 FVRS10LAC	July 03, 2024	Record Date	Debentures	Interest Payment
231	INE01I507901	KLM AXIVA FINVEST LIMITED OP I 10 NCD 07AP25 FVRS1000	July 05, 2024	Record Date	Debentures	Interest Payment
232	INE660A08CE6	SUNDARAM FINANCE LIMITED SR U 5 7.65 NCD 19JL30 FVRS10LAC	July 05, 2024	Record Date	Debentures	Interest Payment
233	INE774D08MH1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR-I 7.75 NCD 24JL24 FVRS1000 LOAUPT025JL17	July 09, 2024	Record Date	Debentures	Interest Payment
234	INE774D08MI9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR-I 7.85 NCD 24JL24 FVRS1000 LOAUPT025JL17	July 09, 2024	Record Date	Debentures	Interest Payment
235	INE945W07316	INCRED FINANCIAL SERVICES LIMITED 10.95 NCD 27JL27 FVRS10LAC	July 12, 2024	Record Date	Debentures	Interest Payment
236	INE321N07277	INCRED FINANCIAL SERVICES LIMITED SR III 9.65 NCD 02MY26 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
237	INE321N07301	INCRED FINANCIAL SERVICES LIMITED SR I 9.45 NCD 02MY25 FVRS1000	July 18, 2024	Record Date	Debentures	Interest Payment
238	INE321N07335	INCRED FINANCIAL SERVICES LIMITED SR II 9.55 NCD 10NV25 FVRS875	July 25, 2024	Record Date	Debentures	Interest Payment
239	INE321N07343	INCRED FINANCIAL SERVICES LIMITED SR I 9.48 NCD 10MY25 FVRS1000	July 26, 2024	Record Date	Debentures	Interest Payment
240	INE321N07350	INCRED FINANCIAL SERVICES LIMITED SR III 9.66 NCD 10NV25 FVRS1000	July 26, 2024	Record Date	Debentures	Interest Payment
241	INE321N07376	INCRED FINANCIAL SERVICES LIMITED SR V 9.84 NCD 10NV26 FVRS1000	July 26, 2024	Record Date	Debentures	Interest Payment
242	INE01I507901	KLM AXIVA FINVEST LIMITED OP I 10 NCD 07AP25 FVRS1000	August 09, 2024	Record Date	Debentures	Interest Payment
243	INE321N07251	INCRED FINANCIAL SERVICES LIMITED SR 001 9.50 NCD 30AG24 FVRS250000	August 14, 2024	Record Date	Debentures	Interest Payment
244	INE321N07343	INCRED FINANCIAL SERVICES LIMITED SR I 9.48 NCD 10MY25 FVRS1000	August 26, 2024	Record Date	Debentures	Interest Payment
245	INE321N07350	INCRED FINANCIAL SERVICES LIMITED SR III 9.66 NCD 10NV25 FVRS1000	August 26, 2024	Record Date	Debentures	Interest Payment
246	INE321N07376	INCRED FINANCIAL SERVICES LIMITED SR V 9.84 NCD 10NV26 FVRS1000	August 26, 2024	Record Date	Debentures	Interest Payment
247	INE660A08CD8	SUNDARAM FINANCE LIMITED SR U 4 7.65 NCD 12JL30 FVRS10LAC	August 26, 2024	Record Date	Debentures	Interest Payment
248	INE321N07327	INCRED FINANCIAL SERVICES LIMITED 9.50% NCD 12DC25 FVRS7777.78	August 29, 2024	Record Date	Debentures	Interest Payment
249	INE01I507901	KLM AXIVA FINVEST LIMITED OP I 10 NCD 07AP25 FVRS1000	September 06, 2024	Record Date	Debentures	Interest Payment
250	INE01I507901	KLM AXIVA FINVEST LIMITED OP I 10 NCD 07AP25 FVRS1000	October 04, 2024	Record Date	Debentures	Interest Payment
251	INE01I507901	KLM AXIVA FINVEST LIMITED OP I 10 NCD 07AP25 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
252	INE01I507901	KLM AXIVA FINVEST LIMITED OP I 10 NCD 07AP25 FVRS1000	December 06, 2024	Record Date	Debentures	Interest Payment
253	INE01I507901	KLM AXIVA FINVEST LIMITED OP I 10 NCD 07AP25 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
254	INE01I507901	KLM AXIVA FINVEST LIMITED OP I 10 NCD 07AP25 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
255	INE01I507901	KLM AXIVA FINVEST LIMITED OP I 10 NCD 07AP25 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
256	INE01I507901	KLM AXIVA FINVEST LIMITED OP I 10 NCD 07AP25 FVRS1000	March 14, 2025	Record Date	Debentures	Interest Payment
257	INE01I507919	KLM AXIVA FINVEST LIMITED OP II NCD 07AP25 FVRS1000	March 14, 2025	Record Date	Debentures	Interest Payment

258	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ RES PP RS. 3.50/-	June 11, 2024	Record Date	Rights Entitlement	Rights Issue
259	INE789R20014	FRANKLIN INDUSTRIES LIMITED EQ RES	June 11, 2024	Record Date	Rights Entitlement	Rights Issue
260	INE0APB20016	MANGALAM GLOBAL ENTERPRISE LIMITED EQ RES	June 12, 2024	Record Date	Rights Entitlement	Rights Issue
261	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCW PAYOUT OPT OPEN ED	June 13, 2024	Record Date	Mutual Fund Trace	Dividend
262	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	June 13, 2024	Record Date	Mutual Fund Trace	Dividend
263	INF204K01G78	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCW PAYOUT	June 13, 2024	Record Date	Mutual Fund Trace	Dividend
264	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREINVEST	June 13, 2024	Record Date	Mutual Fund Trace	Dividend
265	INE557F08FS6	NATIONAL HOUSING BANK 7.40 BD 16JL26 FVRS1LAC	June 11, 2024	Record Date	Bond	Interest Payment
266	INE01CY08190	ICL FINCORP LIMITED SR II MTH GEN 13 BD 22OT24 FVRS1000	June 14, 2024	Record Date	Bond	Interest Payment
267	INE01CY08208	ICL FINCORP LIMITED SR III MTH SNR CTZ 13.25 BD 22OT24 FVRS1000	June 14, 2024	Record Date	Bond	Interest Payment
268	INE01CY08216	ICL FINCORP LIMITED SR IV MTH GEN SNR CTZ RR BD 22OT24 FVRS1000	June 14, 2024	Record Date	Bond	Interest Payment
269	INE053F07BH0	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES III 5.75 LOA 30JU24 FVRS10000	June 14, 2024	Record Date	Bond	Interest Payment
270	INE658F08011	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR B 8.49 BD 03JL28 FVRS1LAC	June 18, 2024	Record Date	Bond	Interest Payment
271	INE658F08029	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR D 8.49 BD 03JL30 FVRS1LAC	June 18, 2024	Record Date	Bond	Interest Payment
272	INE658F08037	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR A 8.49 BD 02JL27 FVRS1LAC	June 18, 2024	Record Date	Bond	Interest Payment
273	INE658F08045	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR C 8.49 BD 03JL29 FVRS1LAC	June 18, 2024	Record Date	Bond	Interest Payment
274	INE658F08052	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR E 8.49 BD 03JL31 FVRS1LAC	June 18, 2024	Record Date	Bond	Interest Payment
275	INE658F08060	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR G 8.49 BD 04JL33 FVRS1LAC	June 18, 2024	Record Date	Bond	Interest Payment
276	INE658F08078	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR F 8.49 BD 02JL32 FVRS1LAC	June 18, 2024	Record Date	Bond	Interest Payment
277	INE07U701015	IRM ENERGY LIMITED EQ	May 21, 2024	Record Date	Equity	E Voting
278	INE621I01034	COLORCHIPS NEW MEDIA LIMITED EQ NEW FV RS.2/-	June 12, 2024	Record Date	Equity	Bonus Issue
279	INE858F01012	NITCO LIMITED EQ	June 12, 2024	Record Date	Equity	EGM
280	INE118H01025	BSE LIMITED EQ NEW FV RS. 2/-	June 14, 2024	Record Date	Equity	AGM
281	INE682B01023	INTEGRATED CAPITAL SERVICES LIMITED EQ NEW F.V. RE.1/-	June 14, 2024	Record Date	Equity	EGM
282	INE890S01018	VISCO TRADE ASSOCIATES LIMITED EQ	June 14, 2024	Record Date	Equity	Sub-Division
283	INE214T01019	LTIMINDTREE LIMITED EQ	June 19, 2024	Record Date	Equity	Dividend
284	INE474E01029	BHANDARI HOSIERY EXPORTS LIMITED EQ NEW FV RE. 1/-	June 19, 2024	Record Date	Equity	Rights Issue
285	INE599M01018	JUST DIAL LIMITED EQ	June 20, 2024	Record Date	Equity	AGM
286	INE828O01033	MITCON CONSULTANCY & ENGINEERING SERVICES LIMITED EQ NEW FV RS. 10/-	June 20, 2024	Record Date	Equity	Rights Issue
287	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LIMITED EQ	June 21, 2024	Record Date	Equity	Bonus Issue
288	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LIMITED EQ	June 21, 2024	Record Date	Equity	EGM
289	INE454P01035	TRANSRAIL LIGHTING LIMITED EQ NEW FV RS 2/-	June 21, 2024	Record Date	Equity	AGM
290	INE454P01035	TRANSRAIL LIGHTING LIMITED EQ NEW FV RS 2/-	June 21, 2024	Record Date	Equity	Dividend
291	INE999A01015	KSB LIMITED EQ	June 21, 2024	Record Date	Equity	EGM
292	INE565A01014	INDIAN OVERSEAS BANK EQ	June 25, 2024	Record Date	Equity	AGM
293	INE670A01012	TATA ELXSI LIMITED EQ	June 25, 2024	Record Date	Equity	Dividend
294	INE214T01019	LTIMINDTREE LIMITED EQ	June 26, 2024	Record Date	Equity	AGM
295	INE641C01019	KAVVERI TELECOM PRODUCTS LIMITED EQ	June 27, 2024	Record Date	Equity	EGM
296	INE285J01028	SIS LIMITED EQ NEW FV RS. 5/-	July 01, 2024	Record Date	Equity	EGM
297	INE304E01010	SAVANI FINANCIALS LIMITED EQ	July 01, 2024	Record Date	Equity	Book Closure
298	INE851I01011	UPDATER SERVICES LIMITED EQ	July 01, 2024	Record Date	Equity	EGM
299	INE089C01029	STERLITE TECHNOLOGIES LIMITED EQ NEW F.V. RS.2/-	July 03, 2024	Record Date	Equity	EGM
300	INE670A01012	TATA ELXSI LIMITED EQ	July 03, 2024	Record Date	Equity	EGM
301	INE682B01023	INTEGRATED CAPITAL SERVICES LIMITED EQ NEW F.V. RE.1/-	July 03, 2024	Record Date	Equity	EGM
302	INE947Q01028	LAURUS LABS LIMITED EQ NEW FV RS. 2/-	July 04, 2024	Record Date	Equity	AGM
303	INE641C01019	KAVVERI TELECOM PRODUCTS LIMITED EQ	July 05, 2024	Record Date	Equity	EGM
304	INE760A01029	KOKUYO CAMLIN LIMITED EQ NEW RS. 1/-	July 05, 2024	Record Date	Equity	EGM
305	INE982B01027	ADF FOODS LIMITED EQ NEW FV RS.2/-	July 05, 2024	Record Date	Equity	EGM
306	INE118H01025	BSE LIMITED EQ NEW FV RS. 2/-	July 08, 2024	Record Date	Equity	EGM
307	INE304E01010	SAVANI FINANCIALS LIMITED EQ	July 08, 2024	Record Date	Equity	EGM
308	INE851I01011	UPDATER SERVICES LIMITED EQ	July 08, 2024	Record Date	Equity	AGM
309	INE670A01012	TATA ELXSI LIMITED EQ	July 10, 2024	Record Date	Equity	AGM
310	INE682B01023	INTEGRATED CAPITAL SERVICES LIMITED EQ NEW F.V. RE.1/-	July 10, 2024	Record Date	Equity	AGM
311	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	July 16, 2024	Record Date	Equity	EGM
312	INE999A01015	KSB LIMITED EQ	July 21, 2024	Record Date	Equity	EGM
313	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	July 23, 2024	Record Date	Equity	AGM
314	INE982B01027	ADF FOODS LIMITED EQ NEW FV RS.2/-	July 26, 2024	Record Date	Equity	Dividend
315	INE760A01029	KOKUYO CAMLIN LIMITED EQ NEW RS. 1/-	July 30, 2024	Record Date	Equity	Dividend
316	INE982B01027	ADF FOODS LIMITED EQ NEW FV RS.2/-	August 01, 2024	Record Date	Equity	AGM
317	INE519C01017	SUMMIT SECURITIES LIMITED EQ	August 05, 2024	Record Date	Equity	EGM
318	INE331A01037	THE RAMCO CEMENTS LIMITED EQ NEW RE.1/-	August 09, 2024	Record Date	Equity	Dividend
319	INE519C01017	SUMMIT SECURITIES LIMITED EQ	August 12, 2024	Record Date	Equity	AGM
320	INE437B01014	KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED EQ	August 22, 2024	Record Date	Equity	Dividend
321	INE615R07042	TRUCAP FINANCE LIMITED 13.50 NCD 18JL25 FVRS1LAC	June 11, 2024	Record Date	Debentures	Interest

322	INE200W07365	KINARA CAPITAL PRIVATE LIMITED 12.24 NCD 15DC27 FVRS1LAC	June 12, 2024	Record Date	Debentures	Interest Payment
323	INE200W07373	KINARA CAPITAL PRIVATE LIMITED 12.26 NCD 22DC27 FVRS1LAC	June 12, 2024	Record Date	Debentures	Interest Payment
324	INE735X08051	GMR GOA INTERNATIONAL AIRPORT LIMITED 10 NCD 27SP43 FVRS1LAC	June 12, 2024	Record Date	Debentures	Interest Payment
325	INE883F07348	AADHAR HOUSING FINANCE LIMITED RR NCD 28MR29 FVRS1LAC	June 12, 2024	Record Date	Debentures	Interest Payment
326	INE00DJ07045	TAPIR CONSTRUCTIONS LIMITED 13.5 NCD 18JN27 FVRS1LAC	June 13, 2024	Record Date	Debentures	Interest Payment
327	INE01A207112	JM FINANCIAL HOME LOANS LIMITED TR M2023 8.75 NCD 28JU26 FVRS1LAC	June 13, 2024	Record Date	Debentures	Interest Payment
328	INE01A207138	JM FINANCIAL HOME LOANS LIMITED TR O RR NCD 28SP27 FVRS1LAC	June 13, 2024	Record Date	Debentures	Interest Payment
329	INE0KZX07015	INFOPARK PROPERTIES LIMITED SR 1 NCD 27JU24 FVRS10LAC	June 13, 2024	Record Date	Debentures	Redemption
330	INE0NZ807013	MEGRAJ HOLDINGS PRIVATE LIMITED 7 LOA 15JU26 FVRS1LAC	June 13, 2024	Record Date	Debentures	Interest Payment
331	INE219X07116	INDIA GRID TRUST I 7 NCD 28JU24 FVRS10LAC LOAUP011NV20	June 13, 2024	Record Date	Debentures	Interest Payment
332	INE692Q07340	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR 30 5.68 LOA 28JU24 FVRS10LAC	June 13, 2024	Record Date	Debentures	Redemption
333	INE192U07202	KOGTA FINANCIAL (INDIA) LIMITED 9.65 NCD 22JU24 FVRS10LAC	June 14, 2024	Record Date	Debentures	Interest Payment
334	INE192U07236	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 23SP25 FVRS10LAC	June 15, 2024	Record Date	Debentures	Interest Payment
335	INE836B08202	SATIN CREDITCARE NETWORK LIMITED 15.5 NCD 31DC26 FVRS10LAC	June 15, 2024	Record Date	Debentures	Interest Payment
336	INE192U07293	KOGTA FINANCIAL (INDIA) LIMITED 8.7113 NCD 30SP24 FVRS900	June 20, 2024	Record Date	Debentures	Interest Payment
337	INE0MIZ07012	ANZEN INDIA ENERGY YIELD PLUS TRUST SR I 8.01 NCD 01DC25 FVRS10LAC	June 22, 2024	Record Date	Debentures	Interest Payment
338	INE0MIZ07020	ANZEN INDIA ENERGY YIELD PLUS TRUST SR II 8.34 NCD 01DC27 FVRS10LAC	June 22, 2024	Record Date	Debentures	Interest Payment
339	INE657H08019	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 22JU27 FVRS10LAC	June 24, 2024	Record Date	Debentures	Interest Payment
340	INE657H08027	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 13AP30 FVRS1LAC	June 24, 2024	Record Date	Debentures	Interest Payment
341	INE657H08035	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 22AG30 FVRS1LAC	June 24, 2024	Record Date	Debentures	Interest Payment
342	INE657H08043	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 22MR34 FVRS1LAC	June 24, 2024	Record Date	Debentures	Interest Payment
343	INE0BWS08019	DATA INFRASTRUCTURE TRUST 8.40 NCD 18DC26 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
344	INE681R08091	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.50 NCD 10DC25 FVRS1LAC	June 25, 2024	Record Date	Debentures	Interest Payment
345	INE00S407077	FOURTH PARTNER ENERGY PRIVATE LIMITED SR A 9.70 NCD 05NV24 FVRS1LAC	June 26, 2024	Record Date	Debentures	Interest Payment
346	INE918K07IU2	NUVAMA WEALTH FINANCE LIMITED SR B4F201A BR NCD 30JL24 FVRS10LAC	July 15, 2024	Record Date	Debentures	Redemption
347	INE681R08091	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.50 NCD 10DC25 FVRS1LAC	July 26, 2024	Record Date	Debentures	Interest Payment
348	INE681R08091	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.50 NCD 10DC25 FVRS1LAC	August 26, 2024	Record Date	Debentures	Interest Payment
349	INE681R08091	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.50 NCD 10DC25 FVRS1LAC	September 25, 2024	Record Date	Debentures	Interest Payment
350	INE681R08091	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.50 NCD 10DC25 FVRS1LAC	October 26, 2024	Record Date	Debentures	Interest Payment
351	INE681R08091	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.50 NCD 10DC25 FVRS1LAC	November 25, 2024	Record Date	Debentures	Interest Payment
352	INE681R08091	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.50 NCD 10DC25 FVRS1LAC	December 26, 2024	Record Date	Debentures	Interest Payment
353	INE681R08091	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.50 NCD 10DC25 FVRS1LAC	January 26, 2025	Record Date	Debentures	Interest Payment
354	INE681R08091	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.50 NCD 10DC25 FVRS1LAC	February 23, 2025	Record Date	Debentures	Interest Payment
355	INE681R08091	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.50 NCD 10DC25 FVRS1LAC	March 26, 2025	Record Date	Debentures	Interest Payment
356	INE681R08091	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.50 NCD 10DC25 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment
357	INE681R08091	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.50 NCD 10DC25 FVRS1LAC	May 26, 2025	Record Date	Debentures	Interest Payment
358	INF789F01GC1	UTI MUTUAL FUND FI INTVL QTRLY INTVL PL I RETAIL DIV PAYOUT	June 14, 2024	Record Date	Units	Dividend
359	INF789F01GD9	UTI MUTUAL FUND FI INTVL QTRLY INTVL PL I RETAIL DIV REINVST	June 14, 2024	Record Date	Units	Dividend
360	INF789F01GU3	UTI MUTUAL FUND FI INTVL SR II QTRLY INTVL PL V RETAIL DIVPAY	June 14, 2024	Record Date	Units	Dividend
361	INF789F01GV1	UTI MUTUAL FUND FI INTVL SR II QTRLY INTVL PL V RET DIV REINV	June 14, 2024	Record Date	Units	Dividend
362	INF789F01HA3	UTI MUTUAL FUND FI INTVL SR II QTRLY INTVL PL VI RETAIL DIVPY	June 14, 2024	Record Date	Units	Dividend
363	INF789F01HB1	UTI MUTUAL FUND FI INTVL SR II QTRLY INTVL PL VI RET DIVREINV	June 14, 2024	Record Date	Units	Dividend
364	INF789F01WG9	UTI MUTUAL FUND FI INTVL SR I QTRLY INTVL PL I DIRECT DIV PAY	June 14, 2024	Record Date	Units	Dividend
365	INF789F01WH7	UTI MUTUAL FUND FI INTVL SR I QTRLY INTVL PL I DIRECT DIVREIN	June 14, 2024	Record Date	Units	Dividend
366	INF789F01WP0	UTI MUTUAL FUND FI INTVL SR II QTRLY INTVL V DIRECT DIV PAY	June 14, 2024	Record Date	Units	Dividend

367	INF789F01WQ8	UTI MUTUAL FUND FI INTVL SR II QTRLY INTVL V DIRECT DIVREIN	June 14, 2024	Record Date	Units	Dividend
368	INF789F01WS4	UTI MUTUAL FUND FI INTVL SR II QTRLY INTVL VI DIRECT DIV PAY	June 14, 2024	Record Date	Units	Dividend
369	INF789F01WT2	UTI MUTUAL FUND FI INTVL SR II QTRLY INTVL VI DIRECT DIVREIN	June 14, 2024	Record Date	Units	Dividend
370	INE236Y20038	NAKODA GROUP OF INDUSTRIES LIMITED EQ REs PP RS. 2.5/-	June 28, 2024	Record Date	Rights Entitlement	Rights Issue
371	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	June 14, 2024	Record Date	Mutual Fund Trace	Dividend
372	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI	June 14, 2024	Record Date	Mutual Fund Trace	Dividend
373	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	June 14, 2024	Record Date	Mutual Fund Trace	Dividend
374	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	June 14, 2024	Record Date	Mutual Fund Trace	Dividend
375	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	June 14, 2024	Record Date	Mutual Fund Trace	Dividend
376	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	June 14, 2024	Record Date	Mutual Fund Trace	Dividend
377	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTGFD DR PL MTHLY IDCWP	June 14, 2024	Record Date	Mutual Fund Trace	Dividend
378	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTGFD DR PL MTHLY IDCWREI	June 14, 2024	Record Date	Mutual Fund Trace	Dividend
379	INF789F01OW3	UTI MUTUAL FUND TREASURY ADVTG FD INST QTRLYIDCWPAYOUT OP	June 14, 2024	Record Date	Mutual Fund Trace	Dividend
380	INF789F01OX1	UTI MUTUAL FUND TREASURY ADVTG FD INST QTRLYIDCWREINV OP	June 14, 2024	Record Date	Mutual Fund Trace	Dividend
381	INF789F1ACP1	UTI MUTUAL FUND FLOATER FUND RG QTRLYIDCWAY	June 14, 2024	Record Date	Mutual Fund Trace	Dividend
382	INF789F1ACQ9	UTI MUTUAL FUND FLOATER FUND RG QTRLYIDCWREINVESTMENT	June 14, 2024	Record Date	Mutual Fund Trace	Dividend
383	INF789F1ACY3	UTI MUTUAL FUND FLOATER FUND DR QTRLYIDCWPAY	June 14, 2024	Record Date	Mutual Fund Trace	Dividend
384	INF789F1ACZ0	UTI MUTUAL FUND FLOATER FUND DR QTRLYIDCWREINVESTMENT	June 14, 2024	Record Date	Mutual Fund Trace	Dividend
385	INF789FA1P01	UTI MUTUAL FUND ULTR SHRT TRM FD REG QTRLYIDCWPAY	June 14, 2024	Record Date	Mutual Fund Trace	Dividend
386	INF789FA1P19	UTI MUTUAL FUND ULTR SHRT TRM FD REG QTRLYIDCWREINV	June 14, 2024	Record Date	Mutual Fund Trace	Dividend
387	IN002024X110	GOVERNMENT OF INDIA 34563 091 DAYS TBILL 05SP24 FV RS 100	September 03, 2024	Record Date	Treasury Bill	Redemption
388	IN002024Y100	GOVERNMENT OF INDIA 34565 182 DAYS TBILL 05DC24 FV RS 100	December 03, 2024	Record Date	Treasury Bill	Redemption
389	INE976I04218	TATA CAPITAL LIMITED 7.50% PREF 06JL24	June 19, 2024	Record Date	Preferential Shares	Redemption
390	INE692A08144	UNION BANK OF INDIA SR XXX 7.19 BD 24JU31 FVRS10LAC	June 10, 2024	Record Date	Bond	Interest
391	INE692A08151	UNION BANK OF INDIA SR XXXI 7.25 BD 09JL36 FVRS1CR	June 24, 2024	Record Date	Bond	Interest Payment
392	INE514E08FF7	EXPORT IMPORT BANK OF INDIA SR-T-05 8.11 BD 11JL31 FVRS10LAC	June 25, 2024	Record Date	Bond	Interest Payment
393	INE514E08EO2	EXPORT IMPORT BANK OF INDIA SR-S-02 8.375 BD 24JL25 FVRS10LAC	July 08, 2024	Record Date	Bond	Interest Payment
394	INE692A08193	UNION BANK OF INDIA SR XXXV 8.69 BD PERPETUAL FVRS1CR	July 10, 2024	Record Date	Bond	Interest Payment
395	INE514E08FP6	EXPORT IMPORT BANK OF INDIA SR-U-04 7.22 BD 03AG27 FVRS10LAC	July 18, 2024	Record Date	Bond	Interest Payment
396	INE514E08GA6	EXPORT IMPORT BANK OF INDIA SR Y 03 7.10 BD 18MR26 FVRS10LAC	July 25, 2024	Record Date	Bond	Interest Payment
397	INE514E08FG5	EXPORT IMPORT BANK OF INDIA SR-T-06 7.62 BD 01SP26 FVRS10LAC	August 16, 2024	Record Date	Bond	Interest Payment
398	INE514E08FV4	EXPORT IMPORT BANK OF INDIA SR W 02 5.85 BD 12SP25 FVRS10LAC	August 29, 2024	Record Date	Bond	Interest Payment
399	INE692A08029	UNION BANK OF INDIA SR-XX 9.5 BD PERPETUAL FVRS10LAC	August 31, 2024	Record Date	Bond	Interest Payment
400	INE692A08094	UNION BANK OF INDIA SR XXV 7.42 BD 16SP30 FVRS10LAC LOAUP007MY21	September 02, 2024	Record Date	Bond	Interest Payment
401	INE514E08EP9	EXPORT IMPORT BANK OF INDIA SR-S-03 8.25 BD 28SP25 FVRS10LAC	September 12, 2024	Record Date	Bond	Interest Payment
402	INE112A08051	UNION BANK OF INDIA SR II 8.93 LOA 08NV29 FVRS10LAC	October 24, 2024	Record Date	Bond	Interest Payment
403	INE692A08169	UNION BANK OF INDIA SR XXXII 8.70 BD PERPETUAL FVRS1CR	November 07, 2024	Record Date	Bond	Interest Payment
404	INE692A08045	UNION BANK OF INDIA SR-XXII 7.74 BD 24NV26 FVRS10LAC	November 11, 2024	Record Date	Bond	Interest Payment
405	INE692A08102	UNION BANK OF INDIA SR XXVI 7.18 LOA 26NV35 FVRS10LAC	November 11, 2024	Record Date	Bond	Interest Payment
406	INE692A08201	UNION BANK OF INDIA SR XXXVI-B 7.80 NCD 29NV32 FVRS1CR	November 14, 2024	Record Date	Bond	Interest Payment
407	INE692A08219	UNION BANK OF INDIA SR XXXVI-A 7.85 NCD 29NV37 FVRS1CR	November 14, 2024	Record Date	Bond	Interest Payment
408	INE692A08110	UNION BANK OF INDIA SR XXVII 8.73 LOA PERPETUAL FVRS10LAC	November 30, 2024	Record Date	Bond	Interest Payment
409	INE692A08177	UNION BANK OF INDIA SR XXXIII 8.40 BD PERPETUAL FVRS1CR	December 05, 2024	Record Date	Bond	Interest Payment
410	INE692A08227	UNION BANK OF INDIA SR XXXVII 8.40 BD FVRS1CR	December 09, 2024	Record Date	Bond	Interest Payment
411	INE692A08128	UNION BANK OF INDIA SR XXVIII 8.64 BD PERPETUAL FVRS1CR	December 27, 2024	Record Date	Bond	Interest Payment
412	INE692A08136	UNION BANK OF INDIA SR XXIX 8.73 BD PERPETUAL FVRS1CR	January 14, 2025	Record Date	Bond	Interest Payment

413	INE692A08185	UNION BANK OF INDIA SR XXXIV 8.50 BD PERPETUAL FVRS1CR	February 15, 2025	Record Date	Bond	Interest Payment
414	INE034A01011	ARVIND LIMITED EQ	June 14, 2024	Record Date	Equity	EGM
415	INE122M01019	ESSAR SHIPPING LIMITED EQ	June 14, 2024	Record Date	Equity	EGM
416	INE372M01010	ARCL ORGANICS LIMITED EQ	June 14, 2024	Record Date	Equity	AGM
417	INE578R01011	BANGALORE FORT FARMS LIMITED EQ	June 14, 2024	Record Date	Equity	Open Offer
418	INE671H01015	SOBHA LIMITED EQ	June 19, 2024	Record Date	Equity	Rights Issue
419	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	June 20, 2024	Record Date	Equity	EGM
420	INE712A01012	WARREN TEA LIMITED EQ	June 20, 2024	Record Date	Equity	AGM
421	INE372M01010	ARCL ORGANICS LIMITED EQ	June 21, 2024	Record Date	Equity	AGM
422	INE418D01010	CEENIK EXPORTS (INDIA) LIMITED EQ	June 21, 2024	Record Date	Equity	Dividend
423	INE725G01011	ICRA LIMITED EQ	June 21, 2024	Record Date	Equity	EGM
424	INE0GGC01010	HAILEYBURIA TEA ESTATES LIMITED EQ	June 25, 2024	Record Date	Equity	AGM
425	INE078T01026	K&R RAIL ENGINEERING LIMITED EQ NEW FV RS. 10/-	June 29, 2024	Record Date	Equity	EGM
426	INE239A01024	NESTLE INDIA LIMITED EQ NEW FV RE 1/-	July 01, 2024	Record Date	Equity	AGM
427	INE071N01016	EPIGRAL LIMITED EQ	July 02, 2024	Record Date	Equity	EGM
428	INE071N01016	EPIGRAL LIMITED EQ	July 02, 2024	Record Date	Equity	Dividend
429	INE900C01027	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED EQ NEW	July 02, 2024	Record Date	Equity	EGM
430	INE038G01019	ANHEUSER BUSCH INBEV INDIA LIMITED EQ	July 03, 2024	Record Date	Equity	EGM
431	INE474C01015	REMSONS INDUSTRIES LIMITED EQ	July 05, 2024	Record Date	Equity	Sub-Division
432	INE071N01016	EPIGRAL LIMITED EQ	July 09, 2024	Record Date	Equity	AGM
433	INE900C01027	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED EQ NEW	July 09, 2024	Record Date	Equity	AGM
434	INE038G01019	ANHEUSER BUSCH INBEV INDIA LIMITED EQ	July 10, 2024	Record Date	Equity	AGM
435	INE638A01035	SINGER INDIA LIMITED EQ NEW FV RS.2/-	July 10, 2024	Record Date	Equity	AGM
436	INE239A01024	NESTLE INDIA LIMITED EQ NEW FV RE 1/-	July 16, 2024	Record Date	Equity	Dividend
437	INE725G01011	ICRA LIMITED EQ	July 16, 2024	Record Date	Equity	EGM
438	INE111Q01021	PDS LIMITED EQ NEW FV RS.2/-	July 19, 2024	Record Date	Equity	Dividend
439	INE725G01011	ICRA LIMITED EQ	July 19, 2024	Record Date	Equity	Dividend
440	INE725G01011	ICRA LIMITED EQ	July 23, 2024	Record Date	Equity	AGM
441	INE111Q01021	PDS LIMITED EQ NEW FV RS.2/-	July 26, 2024	Record Date	Equity	AGM
442	INE760A01029	KOKUYO CAMLIN LIMITED EQ NEW RS. 1/-	August 06, 2024	Record Date	Equity	AGM
443	INE0XDA15016	CORAL MAY 2024 SERIES A1 PTC 31MAY24	July 12, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
444	INE667F07IA7	SUNDARAM HOME FINANCE LIMITED SR 323 BR NCD 14JU24 FVRS10LAC	May 30, 2024	Record Date	Debentures	NCD (Non Convertible Debenture)
445	INE0JTP07016	INFIFRESH FOODS PRIVATE LIMITED SR E 14 NCD 19MR25 FVRS1LAC	June 12, 2024	Record Date	Debentures	Interest
446	INE859C08111	IKF FINANCE LIMITED 10.6 LOA 27MR25 FVRS1LAC	June 12, 2024	Record Date	Debentures	Interest
447	INE01YL07268	EARLYSALARY SERVICES PRIVATE LIMITED 11.50 NCD 06OT25 FVRS1LAC	June 13, 2024	Record Date	Debentures	Interest Payment
448	INE05TX07082	TRUST CAPITAL SERVICES (INDIA) PRIVATE LIMITED SR II 8.95 NCD 28JU24 FVRS1LAC	June 13, 2024	Record Date	Debentures	Interest Payment & Redemption
449	INE0K2Q07031	SEEDS FINCAP PRIVATE LIMITED 15.80 LOA 30JU25 FVRS10000	June 13, 2024	Record Date	Debentures	Interest Payment
450	INE0K2Q07056	SEEDS FINCAP PRIVATE LIMITED SR 2 15.80 NCD 17AG25 FVRS10000	June 13, 2024	Record Date	Debentures	Interest Payment
451	INE891K07861	AXIS FINANCE LIMITED SR 3 7.95 NCD 30JU26 FVRS1LAC	June 14, 2024	Record Date	Debentures	Interest Payment
452	INE615R07075	TRUCAP FINANCE LIMITED 13.5 NCD 22MY25 FVRS1LAC	June 15, 2024	Record Date	Debentures	Interest Payment
453	INE01HV07411	VIVRITI CAPITAL LIMITED SR I 9.57 NCD 06MR25 FVRS1000	June 21, 2024	Record Date	Debentures	Interest Payment
454	INE01HV07437	VIVRITI CAPITAL LIMITED SR IV 10.03 NCD 06SP25 FVRS1000	June 21, 2024	Record Date	Debentures	Interest Payment
455	INE615R07083	TRUCAP FINANCE LIMITED SR B 13 NCD 28MR27 FVRS1LAC	June 21, 2024	Record Date	Debentures	Interest Payment
456	INE615R07091	TRUCAP FINANCE LIMITED SR A 13.10 NCD 28SP29 FVRS1LAC	June 21, 2024	Record Date	Debentures	Interest Payment
457	INE0PFA07014	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED 12.95 NCD 02NV28 FVRS1LAC	June 24, 2024	Record Date	Debentures	Interest Payment
458	INE06E507215	HELLA INFRA MARKET PRIVATE LIMITED TR 1 10.97 NCD 10DC25 FVRS10000	June 25, 2024	Record Date	Debentures	Interest Payment
459	INE07HK07734	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 12DC25 FVRS1LAC	June 27, 2024	Record Date	Debentures	Interest Payment
460	INE891K07796	AXIS FINANCE LIMITED SR 03 22-23 7.70 NCD 11JL25 FVRS10LAC	June 28, 2024	Record Date	Debentures	Interest Payment
461	INE245A07259	THE TATA POWER COMPANY LIMITED 9.15 NCD 23JL24 FVRS20LAC	July 08, 2024	Record Date	Debentures	Interest Payment
462	INE245A07267	THE TATA POWER COMPANY LIMITED 9.15 NCD 23JL25 FVRS20LAC	July 08, 2024	Record Date	Debentures	Interest Payment
463	INE01HV07312	VIVRITI CAPITAL LIMITED BR NCD 26JL24 FVRS10LAC	July 11, 2024	Record Date	Debentures	Interest Payment & Redemption
464	INE01HV07411	VIVRITI CAPITAL LIMITED SR I 9.57 NCD 06MR25 FVRS1000	July 22, 2024	Record Date	Debentures	Interest Payment
465	INE01HV07437	VIVRITI CAPITAL LIMITED SR IV 10.03 NCD 06SP25 FVRS1000	July 22, 2024	Record Date	Debentures	Interest Payment
466	INE01HV07403	VIVRITI CAPITAL LIMITED SR II 10 NCD 06MR25 FVRS1000	August 22, 2024	Record Date	Debentures	Interest Payment
467	INE01HV07411	VIVRITI CAPITAL LIMITED SR I 9.57 NCD 06MR25 FVRS1000	August 22, 2024	Record Date	Debentures	Interest Payment
468	INE01HV07429	VIVRITI CAPITAL LIMITED SR III 9.65 NCD 06SP25 FVRS750	August 22, 2024	Record Date	Debentures	Interest Payment
469	INE01HV07437	VIVRITI CAPITAL LIMITED SR IV 10.03 NCD 06SP25 FVRS1000	August 22, 2024	Record Date	Debentures	Interest Payment
470	INE01HV07445	VIVRITI CAPITAL LIMITED SR V 10.50 NCD 06SP25 FVRS1000	August 22, 2024	Record Date	Debentures	Interest Payment

471	INE01HV07395	VIVRITI CAPITAL LIMITED 8.9 NCD 13MY25 FVRS1LAC	September 02, 2024	Record Date	Debentures	Interest Payment
472	INE01HV07452	VIVRITI CAPITAL LIMITED 9.90 NCD 11MR26 FVRS1LAC	September 04, 2024	Record Date	Debentures	Interest Payment
473	INE01HV07353	VIVRITI CAPITAL LIMITED 9.6 NCD 23SP24 FVRS33333	September 08, 2024	Record Date	Debentures	Interest Payment
474	INE731G20019	KHOBSURAT LIMITED EQ REs	June 13, 2024	Record Date	Rights Entitlement	EGM
475	INE976I04226	TATA CAPITAL LIMITED 7.50% PREF 11JL24	June 24, 2024	Record Date	Preferential Shares	Redemption
476	INE976I04234	TATA CAPITAL LIMITED 7.50% PREF 25JL24	July 08, 2024	Record Date	Preferential Shares	Redemption
477	INE976I04242	TATA CAPITAL LIMITED 7.33% SERIES X PREF 27JL24	July 10, 2024	Record Date	Preferential Shares	Redemption
478	INE976I04259	TATA CAPITAL LIMITED 7.33% SERIES Y PREF 03AG24	July 17, 2024	Record Date	Preferential Shares	Redemption
479	INE848E07849	NHPC LIMITED 8.5 BD 14JL24 FVRS1LAC LOA UPTO 12OT15	June 29, 2024	Record Date	Bond	Interest Payment & Redemption
480	INE848E07856	NHPC LIMITED 8.5 BD 14JL25 FVRS1LAC LOA UPTO 12OT15	June 29, 2024	Record Date	Bond	Interest Payment
481	INE848E07864	NHPC LIMITED 8.5 BD 14JL26 FVRS1LAC LOA UPTO 12OT15	June 29, 2024	Record Date	Bond	Interest Payment
482	INE848E07872	NHPC LIMITED 8.5 BD 14JL27 FVRS1LAC LOA UPTO 12OT15	June 29, 2024	Record Date	Bond	Interest Payment
483	INE848E07880	NHPC LIMITED 8.5 BD 14JL28 FVRS1LAC LOA UPTO 12OT15	June 29, 2024	Record Date	Bond	Interest Payment
484	INE848E07898	NHPC LIMITED 8.5 BD 14JL29 FVRS1LAC LOA UPTO 12OT15	June 29, 2024	Record Date	Bond	Interest Payment
485	INE848E07906	NHPC LIMITED 8.5 BD 14JL30 FVRS1LAC LOA UPTO 12OT15	June 29, 2024	Record Date	Bond	Interest Payment
486	INE477A14CV7	CAN FIN HOMES LIMITED 91D CP 21JUN24	June 20, 2024	Record Date	Commercial Paper	Redemption